

**Academy Charter School PTO
Budget Report**

Bank \$ 49,229.19
Quickbooks \$ 5,000.00

			THROUGH 11/02/2021			
			INCOME	EXPENSE	NET	Delta
-	-	Rollover			\$ -	\$ -
MAJOR FUNDRAISERS						
4122	5122	Fall Fundraiser	\$ 7,522.10		\$ 7,522.10	\$ (5,777.90)
4124		Trunk-N-Treat	\$ 489.51	\$ (1,258.14)	\$ (768.63)	\$ (1,018.63)
4123	5123	Color Run	\$ 7,411.50	\$ (1,814.67)	\$ 5,596.83	\$ (13,903.17)
4125		Summer Fundraiser	\$ 709.60		\$ 709.60	\$ 709.60
4126	5126	Drive-In	\$ 1,487.37	\$ (2,717.58)	\$ (1,230.21)	\$ (1,230.21)
					\$ -	\$ -
			\$ 17,620.08	\$ (5,790.39)	\$ 11,829.69	\$ (21,220.31)
ONGOING FUNDRAISERS						
4210	-	Donations (Indiv. & Corp.)	\$ 3,757.19		\$ 3,757.19	\$ 1,257.19
4220	-	Birthday Greeting	\$ 1,873.16		\$ 1,873.16	\$ (126.84)
4221	5221	Box Tops	\$ 143.20		\$ 143.20	\$ (306.80)
4222	-	Dress of Choice Days	\$ 10,340.75		\$ 10,340.75	\$ (1,659.25)
4223	-	Spirit Nights	\$ 1,607.77		\$ 1,607.77	\$ 107.77
4230	5230	Shopper Rewards	\$ 4,457.57		\$ 4,457.57	\$ 2,957.57
4240	-	Used Uniform Sales	\$ 1,761.63	\$ (211.96)	\$ 1,549.67	\$ 49.67
			\$ 23,941.27	\$ (211.96)	\$ 23,729.31	\$ 2,279.31
OTHER FUNDRAISERS						
4301	5301	School Supplies [Edukit]	\$ 830.00		\$ 830.00	\$ 830.00
4302	-	Reserved Parking Spots	\$ 4,879.54		\$ 4,879.54	\$ 729.54
4350	5350	Passthrough Fundraiser	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -
4360	5360	Misc. Fundraising	\$ 2,650.00		\$ 2,650.00	\$ 2,650.00
			\$ 10,359.54	\$ (2,000.00)	\$ 8,359.54	\$ 4,209.54
ACS STUDENT & COMMUNITY PROGRAMS						
-	5501	Character Education	\$ -		\$ -	\$ 3,000.00
4502	5502	Enrichment Classes	\$ 173.00		\$ 173.00	\$ (227.00)
4503	5503	Field Day	\$ 2,518.74	\$ (50.00)	\$ 2,468.74	\$ 2,468.74
4504	5504	Holiday Shop	\$ 5,087.64	\$ (3,771.65)	\$ 1,315.99	\$ (884.01)
4505	5505	School Store	\$ 1,761.37	\$ (1,798.43)	\$ (37.06)	\$ 1,212.94
4550	5550	Fall Festival			\$ -	\$ (1,000.00)
			\$ 9,540.75	\$ (5,620.08)	\$ 3,920.67	\$ 4,570.67
TEACHER/STAFF APPRECIATION						
-	5710.1	Monthly Staff Appreciation	\$ -	\$ (2,040.95)	\$ (2,040.95)	\$ (540.95)
-	5710.2	Staff Appreciation Week	\$ -	\$ (1,893.93)	\$ (1,893.93)	\$ 856.07
-	5710.3	Staff Gifts	\$ -		\$ -	\$ 1,500.00
-	5710.4	Staff Holiday Party	\$ -		\$ -	\$ 750.00
			\$ -	\$ (3,934.88)	\$ (3,934.88)	\$ 2,565.12
TEACHER REQUESTS & GRANTS						
-	5720.1	Classroom Supplies	\$ -		\$ -	\$ 3,000.00
-	5720.2	Continuing Education	\$ -	\$ (615.65)	\$ (615.65)	\$ 2,884.35
			\$ -	\$ (615.65)	\$ (615.65)	\$ 5,884.35
ACS SUPPORT						
-	5730.2	Field Trip Support	\$ -	\$ (975.00)	\$ (975.00)	\$ 2,025.00
-	5730.3	Middle School Electives	\$ -		\$ -	\$ -
-	5760.1	Misc COVID-19	\$ -		\$ -	\$ -
-	-	Building & Property	\$ -	\$ (41,288.85)	\$ (41,288.85)	\$ (6,288.85)
			\$ -	\$ (42,263.85)	\$ (42,263.85)	\$ (4,263.85)
PTO ADMINISTRATION						
4900	5900	PTO Operations		\$ (1,024.83)	\$ (1,024.83)	\$ 975.17
-	-	2020-21 Rollover	\$ -		\$ -	\$ 5,000.00
			\$ -	\$ (1,024.83)	\$ (1,024.83)	\$ 5,975.17
GRAND TOTAL			\$ 61,461.64	\$ (61,461.64)	\$ 0.00	